



MONTARA WATER & SANITARY DISTRICT

Serving the Communities of Montara and Moss Beach

P.O. Box 370131

8888 Cabrillo Highway

Montara, CA 94037-0131

Tel: (650) 728-3545

Fax: (650) 728-8556

E-mail: msd@coastside.net

Visit Our Web Site: <http://www.mwsd.montara.org>

Invoice to:

Recycling and Desalination Branch / OWUET
Department of Water Resources

P.O. Box 942836

Sacramento, CA 94236-0001

Make check payable to:

Name and address:

Montara Water and Sanitary District

P.O.Box 370131, 8888 Cabrillo Highway

Montara, CA 94037

Contract #: 4600004108

Contractor: Montara Water and Sanitary District

Invoice #: 1

Address: 8888 Cabrillo Highway

Period: from: Sept. 2005

Montara, CA 94037

to: Mar. 2008

Phone: 650-728-3545

TASK ITEM NO.	DESCRIPTION	STATE SHARE BALANCE DUE
1	Brackish Water Desalination Technology Evaluation	\$17,300.00
2	Intake Wells and Brine Disposal Siting Study	\$50,100.00
3	Power Supply Issues	\$11,350.00
4	Alternative Analysis	\$11,308.00
5	Determine Potential Environmental Impacts and Mitigation Measures	\$8,400.00
6	Cost-Benefit Analysis	\$2,800.00
7	Community Outreach	\$3,450.00
8	Preferred Alternative Implementation Plan	\$950.00
9	Feasibility Study Report	\$12,350.00
10	Project Management	\$22,291.88
11	Optional Tasks (see RBF Invoices)	\$29,892.00
12	Field Investigation and Drilling by Maggiora Brothers Drilling, Inc.	\$16,274.63
Reimbursement requested		\$186,466.50

The project is progressing satisfactorily, and to the best of my knowledge the amounts contained in the foregoing reimbursement request are true and correct

statements of actual costs incurred for work performed and I hereby request payment of funds under the Bond Law provisions of the Water Code for reimbursement of eligible project costs noted above.

For DWR Use Only	
Withholding	
Pay this amount	

(Authorized, Designated Signature)

Date